



**Council Chambers
436 East 22nd Ave.
Torrington, WY**

**City Council Agenda
Tuesday Jan. 20th, 2015
7:00 P.M.**

*** Call the meeting to order.**

*** Pledge of Allegiance.**

*** Mayor's Correspondence:**

WAM Winter Workshop Jan. 21-23, 2015 in Cheyenne, WY.

*** Approval of the Consent Agenda which includes:**

The minutes from the 01-06-15 Council Meeting as published.

*** Approval of the Agenda.**

*** Public Forum.**

For Non Agenda items, there is a time limit of 2 minutes and the speaker must sign up before the meeting. This is a time for the Council to listen, NO ACTION WILL BE TAKEN.

Action Items:

1) Mayor Appointments:

a) Appoint Police Chief:

Mayor Varney is recommending Torrington Police Dept. Lieutenant Eric Sharp.

b) TORRINGTON URBAN SYSTEMS COMMITTEE:

	<u>Expiration</u>	<u>Date of Appointment</u>
*Todd Peterson Chairman - COT Rep	12/31/2018	1/6/2015
*Dick Fullmer Vice Chairman - COT Rep	12/31/2016	1/6/2015
*Robert Juve COT Rep	12/31/2018	1/6/2015
*Jim Hudelson Goshen Co Representative	12/31/2018	1/6/2015
*Tom Riggs COT Rep	12/31/2018	1/6/2015
*Paul Puebla COT Rep	12/31/2016	1/20/2015
*Lowell Fleenor District Engineer WYDOT	indefinite	
Buck Klemola Resident Engineer WYDOT - alternate voting committee member for WYDOT		
Mike Varney Ex-officio (non voting)	indefinite	
Gary Korell Ex-officio (non voting)	indefinite	
Jim Eddington Ex-officio (non voting)	indefinite	
Dennis Estes Ex-officio (non voting)	indefinite	
*Voting Members		

2) Council Consideration:

The Town of LaGrange is requesting approval of a Joint Resolution to submit an application to SLIB to transfer County Wide Consensus Block Grant Funds from project CWC-13059 to water tower and water well upgrades in the amount of \$31,558.

Reference: Mark Marshall, Mayor

3) Approval of the bills from 01-07-15 to 01-20-15:

Staff Reference: Lynette Strecker, Clerk/Treasurer

City of Torrington)
County of Goshen)
State of Wyoming)

The Torrington City Council met in regular session on Tuesday 01-06-15 in the City Council Chambers at 436 East 22nd Ave., at 7:00 p.m. Present: Mayor Varney, Council Members Adams, Hill, Kelly, and Law. Also Present: Attorney Eddington, Clerk/Treasurer Strecker, Building Official Estes, Engineer Juve, Police Chief Janes and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Paul Puebla led the Pledge of Allegiance.

Attorney Eddington gave the Oath of Office to the newly elected officials: Mayor Mike Varney, Council members Deanna Hill and Dennis Kelly.

Mayor Varney commented the WAM Winter Workshop will be held Jan. 21st through the 23rd, 2015 in Cheyenne, WY.

Councilwoman Hill moved and Councilman Kelly seconded to approve the consent agenda which includes the minutes of the 12-16-14 meeting as published and all actions therein be ratified. Motion carried unanimously.

Mayor Varney stated Hi way Package Liquor had submitted a late application for a catering permit, therefore he requested Council approval to add it to the agenda. Councilman Adams moved and Councilman Law seconded to add the catering permit for Hi way Package Liquor to the agenda. Motion carried unanimously. Councilman Adams moved and Councilman Kelly seconded to approve the agenda as amended. Motion carried unanimously.

Mayor Varney presented the City Appointed Officials for approval for calendar year 2015. Councilman Adams moved and Councilwoman Hill seconded to approve the appointments of Billy Janes as Chief of Police, Lynette Strecker as City Clerk/Treasurer, James Eddington as City Attorney, Robert Juve as City Engineer, Jeremy Wardell as Fire Chief, Ed Buchanan as Municipal Judge, Nate Hibben and Greg Knudsen as Municipal Associate Judges. Motion carried unanimously.

Mayor Varney commented that Billy Janes has been appointed Police Chief for 30 straight years and will be retiring on Jan. 15th, 2015. The Mayor thanked him for his many years of service and stated he has been an excellent representative of the City.

Mayor Varney requested approval to appoint Councilman Randy Adams as Mayor Pro-tem. Councilman Law moved and Councilwoman Hill seconded to approve Councilman Randy Adams as Mayor Pro-tem. Motion carried unanimously.

Mayor Varney presented board and committee appointments for approval. Planning and Advisory Board: Bonnie Butler, Lou Kuhnel, Chris Shultz to 12/31/2018, Kenny Block, David Cronk, Shelly Osmera, Dale Colerick to 12/31/2016, Dennis Estes, Ex-officio - indefinite. Airport Board: Dave Arland, Duane Ahrens, John Ellis, Ted Kinney to 12/31/2016, Jerry Wright Airport Manager, Dean McClain, Ed Buchanan to 12/31/2018, Bob Juve, Ex-officio - indefinite. Ambulance Advisor: Dr. Bonnie Randolph - indefinite. Torrington Urban Systems Committee: Dick Fullmer to 12/31/2016, Todd Peterson, Chairman, and Tom Riggs to 12/31/2018, Robert Juve, Jim Hudelson, Gary Korell - indefinite, Mike Varney, Jim Eddington, Dennis Estes are Ex-officio - indefinite. Consolidated Wyoming Municipality Electric Joint Powers Board: Jim Eddington to 12/31/2015, Lynette Strecker to 12/31/2016, Michael Varney to 12/31/2017. Goshen County Community Facilities Joint Powers Board: Randy Adams, Dana Youtz, Tim Pieper - indefinite. Economic Development Board: Robert Juve - indefinite, Mike Varney, alternate - indefinite. Wage Committee: Deanna Hill to 12/31/2018, Lynette Strecker, Robert Juve, Lynn Kinnan, Billy Janes, Wayne Henderson, Chris Powell, Dale Weisshaar - indefinite. Community Utility Advisory Committee: Ritch Reyes, Chairman, Doug Mercer, Ardie Block to 12/31/2016, Rodney Girmus, Recorder and Larry Eaton to 12/31/2018, Tom Troxel, Gary Korell - indefinite, Robert Juve and Lynette Strecker, Ex-officio - indefinite. Intergovernmental Sewer Committee: Randy Adams, Tom Troxel, and Robert Juve City of Torrington - indefinite, Dennis Kelly as COT alternate - indefinite, Rodney Girmus and Jerry Canaday, West Highway Sewer - indefinite, Jim Hudelson and Gary Childs, Goshen County - indefinite, Wally Wolski as GC alternate - indefinite, Eric Avila and Robert Ramirez, South Torr Water & Sewer - indefinite, Mike Varney and Lynette Strecker, Ex-Officio - indefinite. Lodging Tax Board: Jana Ross to 12/31/2015. Industrial Park Committee: Lynette Strecker, Chairman, Lisa Johnson, Recorder and Cherokee Gribble to 12/31/2018, Dennis Kelly - indefinite, Dana Youtz, Rick Hoppal to 12/31/2016, Robert Juve, Ex-Officio -indefinite. NMPP/MEAN Board Member: Michael Varney - indefinite, Dana Youtz, alternate - indefinite. Museum Board: Paul Puebla, Chairman - indefinite, Steven Hart, Walden Smith, Dick Vandel, Ellen Creager, Diedre Newman, Meg Nadeau, John Kessler, Sarah Chaires, Ex-Officio - indefinite. Wyoming Community Gas Joint Powers Board: Mike Varney and Rhonda Estes - indefinite, Lynette Strecker, alternate - indefinite. Information Technology Committee-MOU: Lynette Strecker and Kraig Murphy - indefinite. Health Insurance Committee: Lynn Kinnan, Lynette Strecker, Mark Weis, Dale Radford, Kathy Stricker, Mark Osmera, Doug Stall, John Friedlan - indefinite. Safety Committee: Christy Gutierrez -EMS, Doug Weeks-Police Department, Matt John-Parks/Cemetery/Golf, Jason Curtsinger-Purchasing/Shop/Electrical, Jason Wilhelm-Water/Wastewater/Meter, Virgil Stull-

Streets/Sanitation/Landfill, Justin Cunningham-Streets/Sanitation/Landfill to 12/31/2015, Craig Sandlain-Parks/Cemetery/Golf, Chad Hergenrader-Purchasing/Shop/Electrical, Bobbi Dockins-City Hall/City Court/Museum, Mark Weis-Engineering/Facility Maint., Rusty Gurney-Water/Wastewater/Meter to 12/31/2016. Council Committee Assignments: Deanna Hill -"Water, Sewer, Wage", Randy Adams-"Streets, Sanitation, Museum", Bill Law-"Electric, Fire, Police, & Ambulance", Mike Varney-"Parks, Recreation, Cemetery, Golf & Pool", Dennis Kelly-"Vehicles, Bldgs, Airport, & Industrial Park". Committee to Extend West C St. to Road 47: Jim Hudelson, Goshen County Commissioner, Mike Varney, Torrington Mayor, Dennis Estes-COT Bldg. Official, Gary Childs, Goshen County Planner, Vince Di Franco, CEO Community Hospital, Dr. Rick Patterson, Interim President EWC, Buck Klemola, WYDOT Resident Engineer - indefinite. Councilman Adams moved and Councilman Kelly seconded to approve the board and committee appointments as presented. Motion carried unanimously.

Councilman Kelly moved and Councilman Law seconded to approve Mayor Michael E. Varney as a full-time Mayor. Motion carried unanimously.

Mark Mattis with Thrifty's Gas & Liquor requested approval of a catering permit on Jan. 15th, 2015 from 5:00 p.m. to 7:00 p.m. for a Business after Hours Event at Platte Valley Bank located at 2201 Main Street. Councilman Law moved and Councilman Kelly seconded to approve the catering permit as presented. Motion carried unanimously.

Clerk/Treasurer Strecker presented Resolution 2015-1 for approval. The Resolution approves institutions as Bank Depositories and/or security broker/dealers for the City of Torrington during calendar year 2015. Councilwoman Hill moved and Councilman Law seconded to approve Resolution 2015-1. Motion carried unanimously.

Mike Dmyterko, with Coffman Associates presented the final Torrington Airport Master Plan. He stated the Federal Aviation Administration (FAA) requires the City to have a current Airport Master and Layout plan in order to receive FAA and WYDOT aeronautic funding. The plan identifies and then plans for future facility needs well in advance of the actual need for the improvements. The airport master plan also provides systematic guidelines for the airport's over-all development, maintenance, and operation for the next 20 years. Mr. Dmyterko stated the airport can meet the current and projected needs, but there are some issues that need addressed. He commented the proximity of the parallel taxiway system to the main runway is a problem and needs to be corrected. He stated the secondary runway does not meet FAA standards and needs to be extended. He commented the airport is a great asset to the City; it is widely used by doctors flying in from other medical centers, Wyoming Medium Correctional Institution personnel, and other local businesses and residents. Councilwoman Hill moved and Councilman Kelly seconded to approve the Airport Master Plan as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 3.4.204 OF THE TORRINGTON MUNICIPAL CODE, 2015 REVISIONS, RELATING TO AND CREATING ELECTRICAL RATES. Councilman Adams moved and Councilman Law seconded to approve the ordinance on second reading. Motion carried unanimously.

Councilwoman Hill moved and Councilman Law seconded to approve a catering permit for Hi Way Package Liquor for the Madden Brothers Auctioneer Dinner on Jan. 13th, 2015 from 5:00 p.m. to 8:00 p.m. in the Pinnacle Bank Community Room at 2000 Main Street. Motion carried unanimously.

The bills from 12-17-14 to 01-06-15 were presented for payment. Councilwoman Hill moved and Councilman Kelly seconded to approve the bills as presented. Motion carried unanimously.

Councilman Adams moved and Councilman Kelly seconded to adjourn the Council to executive session to discuss personnel. Motion carried unanimously.

Councilwoman Hill moved and Councilman Kelly seconded to return the Council to regular session. Motion carried unanimously.

Councilman Adams moved and Councilman Law seconded that there being no further business to come before the Council to adjourn at 8:27 p.m. Motion carried unanimously.

The following bills were approved for payment:

52759 SCS ENGINEERS Landfill/new wells sampling 2658.08;52760 DOWL LLC corridor study-West C to CR 47 10579.05;52761 MOTOROLA SOLUTIONS INC. Motorola Service Contract 5075.37;52762 MUNICIPAL ENERGY AGENCY OF NE wholesale power 555332.33;52763 SOURCEGAS INC GAS 5996.11;52764 S TORRINGTON WA&SWER DISTRICT MUSEUM 84.00;52765 TORRINGTON FIRE DEPT PROFESSION services 800.00;52766 VERIZON WIRELESS TFVD phone 55.83;52767 WY DEPT OF REVENUE SALES&USE 18419.83;52768 STANDARD INS CO Premium 1697.49;52769 A F L A C payroll WITHHOLD 187.00;52770 A F L A C payroll WITHHOLD 187.00;52771 MERITAIN HEALTH INC premium 27105.35;52772 OFFICE OF STATE LANDS&INVEST DWSRF-005 P&I Payment 112265.88;52773 CITY OF TORRINGTON c/o PINNACLE BANK health reserve 7425.41;52774 REGIONAL CARE INC Select flex admin 90.00;52775 SOURCEGAS INC GAS 87.81;52776 TORRINGTON EMPLOYEES INS premium 78696.92;52777 WYRULEC CO LANDFILL ELECTRIC 207.09;52779 ARMY AVIATION CENTER FEDERAL payroll WITHHOLD 300.00;52780 CHILD SUPPORT SERVICES payroll WITHHOLD 171.50;52781 CIRCUIT COURT OF GOSHEN CO payroll WITHHOLD 180.17;52782 CITY OF TORRINGTON payroll WITHHOLD 37.85;52783 DENT,DAVID A golf pro payable/gift shop 61.70;52784 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;52785

MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 2675.00;52786 NE CHILD SUPPORT
 PYMT CN PAYROLL WITHHOLD 23.08;52787 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD
 546.24;52788 ORCHARD TRUST CO LLC PAYROLL WITHHOLD 864.62;52789 PROFESSIONAL FINANCE CO
 PAYROLL WITHHOLD 75.00;52790 VARIABLE ANNUITY LIFE INS CO PAYROLL WITHHOLD 50.00;52791
 WRIGHT,JERRY AIR FUEL 222.78;52792 WY DEPT OF TRANSPORTATION Fuel Lease renewal 50.00;52793
 WY DEPT OF TRANSPORTATION Torr/US 85/enhance 492.30;52794 WY DEPT OF TRANSPORTATION P6
 Citation-order 00790 63.32;52795 WATSON,TERRY refund duplicate golf lic paymnt 393.00;52796
 ARROW ELECTRIC OF TORRINGTON Repair call-heaters 180.00;52797 ALLWATER SUPPLY LLC
 sensor,suction valve, electrolyte, discharge,membrane cap,ph sensor,injection valve 2394.53;52798
 BARBER TREE SERVICE TREE Trimming&removal 1040.00;52799 BLOEDORN LUMBER CO-TORRINGTON
 cement,timer,ext cord,bulbs, elbows,misc 292.75;52800 BOMGAARS SUPPLY INC
 heaters,wire,jack,transfer pmp,filters,gloves,hanger bolts,misc 1453.03;52801 BOMGAARS SUPPLY INC
 Mag chlorine 35.98;52802 BUTLER'S SALVAGE&TOWING Axle Assembly 650.00;52803 CASELLE INC
 Monthly Support&Maint 1990.00;52804 CENTURY LUMBER CENTER strap loops,screws,fastners
 58.22;52805 ABSOLUTE SOLUTIONS Antenna,coax coil,gain whip,spring 145.98;52806 COOL CUSTOMS
 BODY&PAINT LLC repair hail damage,blazer 4082.61;52807 DANA KEPNER CO INC insert Stiffners
 175.00;52808 DECKER,STEVE ice melt 541.00;52809 DENT,DAVID A gift 227.00;52810 DESERT
 MOUNTAIN CORP ICE SLICER 4529.31;52811 DON HAUGHT INC repaired boilers at fire station
 196.88;52812 HERSTEAD MONUMENT CO Remove&replace Monument 225.00;52813 EASTERN WY
 COLLEGE cafeteria meals/work session 56.70;52814 EDDINGTON,JAMES A extended hours for
 attorney/Nov 2014 185.00;52815 CENTURY LINK/CASH ACCOUNTING airport payphone 35.00;52816
 ENERGY LABORATORIES INC lab testing 591.76;52817 FERGUSON ENTERPRISES#1701 Watts 2 QT Cover
 Kit,1 1/2 retainer 2 QT 108.00;52818 FRONT RANGE FIRE APPARATUS truck parts&equip 3915.55;52819
 G&L CONCRETE concrete 705.00;52820 PRO QUALITY PEST CONTROL pest control 60.00;52821 GOSHEN
 CO TREASURER IT Support-salaries/support 20000.00;52822 GOSHEN CO TREASURER IT Support-repairs
 internet supplies maint 15300.00;52823 U S A BLUEBOOK setup life hook 3/8 alum. rod pole hangers
 355.77;52824 HEILBRUN'S NAPA AUTO PARTS hand tools-Engine 6 TVFD 772.45;52825 NATE HIBBEN
 ATTORNEY Court Judge 270.00;52826 J C G TECHNOLOHIES INC Software support-court&council
 920.00;52827 L N CURTIS SONS Hooligan Tool STD Claw,pressure reduce valve,strainer 3165.98;52828
 HOTLINE ELECTRICAL SALES 7 SER LLC calibration/watt-hr test board 850.00;52829 CASPER STAR-
 TRIBUNE subscription 315.90;52830 NEOFUNDS by NEOPOST postage 328.49;52831 MCMASTER-CARR
 SUPPLY CO pipe fittings 64.60;52832 NEVE'S UNIFORMS INC pants 69.98;52833 NORMONT EQUIPMENT
 CO road signs 180.00;52834 NORTHERN EXPOSURE SATA Hard disk 134.98;52835 OLSON TIRE CO
 battery,labor 160.45;52836 ENVIRO SERVICES INC LAB ANALYSIS 342.00;52837 PETERSON,VICKY Repair
 windshield 50.00;52838 POWER SERVICE INC Filter/Separator Kit 212.10;52839 PRINT EXPRESS INC
 Shipping/UPS 93.93;52840 QUILL CORPORATION bowl cleaner 274.56;52841 RAILROAD MANAGEMENT
 CO III. LLC license fees h20 439.23;52842 SPECTRUM ENGINEERING RESOURCES Cold Springs
 design&Drawings 3671.25;52843 ROCKY MOUNTIAN POWER GENERATION INC repair diesel generator,
 radiator cap 681.02;52844 RUSSELL INDUSTRIES sewer bypass old hospital 6575.00;52845 SAM'S
 CLUB/GEFCF hand sanitizer 5.58;52846 SCHLAGEL MANUFACTURING INC hooks for dumpsters
 1325.76;52847 Void;52848 SNOW CREST CHEMICALS LLC hot water closed loop contract 125.00;52849
 STAR-HERALD ad job opening 345.19;52850 TORRINGTON ROTARY CLUB meals,dues,meetings
 185.50;52851 TORRINGTON VISION CLINIC P.C. safety glasses 543.00;52852 U S POSTMASTER Annual
 Rent 112.00;52853 CENTURY LINK phone 1169.73;52854 CENTURY LINK E911 1312.09;52855 CENTURY
 LINK security line 35.76;52856 CENTURY LINK basic service 6.06;52857 CENTURY LINK TVFD Phone
 209.03;52858 VALLEY MERCANTILE CO Wind Shield Washer 13.40;52859 VERIZON WIRELESS Cell Phone
 766.86;52860 VERIZON WIRELESS tablets mobile hot spots 360.09;52861 VOGEL WEST INC
 kit,strainer,cable,tip,rac 5 guard 235.33;52862 VOT INC colored bulbs,cards,clips,shakers 102.06;52863
 GRAINGER cordless reciprocating saw kit,lubricant 543.34;52864 RESPOND FIRST AID SYSTEMS OF WY
 1st aid kit supplies 57.54;52865 WY RETIREMENT SYSTEMS EMS Retirement/Ambulance 75.00;52866
 WY RURAL ELECTRIC ASSOC recloser class 172.00;52867 NIGHT HAWK Quarterly
 Telemetry&WebConnect Fees 158.75;52868 APPLIED CONTROL EQUIPMENT LLLP Replacement Motor
 1780.70;52869 WAGONS WEST REALTY credit/final bill 68.46;52870 MARSDEN,JENNY deposit/final bill
 105.76;52871 DOG WASTE DEPOT Bags waste stations 119.00;52872 TESSCO INCORPORATED Antennas
 232.32;52873 CASTELLAW,SID travel Meals 55.01;52874 Void;52875 TRAVELERS CL REMITTANCE
 CENTER additions&changes 1472.00;52876 WY RETIREMENT SYSTEMS retirement 75827.94;52877 WY
 DEPT OF WORKFORCE SERVICES workers comp 11372.50;52878 VALLEY MOTOR SUPPLY booster cable
 clamp,seat covers,fuel pmps,oil,filters,misc auto suplies 1494.95;52879 BANKER'S BANK OF THE WEST
 INC lease paymt-Points West Bank 65565.26

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
A & C SHEET METAL									
1010	A & C SHEET METAL	29711	Invoi	fabrication, 8 sheets of metal	53-77-700	01/09/2014	71.60	.00	
Total A & C SHEET METAL:							71.60	.00	
A E T, INC									
1070	A E T, INC	10560	Invoi	Repaired generator	51-72-700	01/06/2015	70.00	.00	
Total A E T, INC:							70.00	.00	
ACTION COMMUNICATIONS INC									
1170	ACTION COMMUNICATIO	40649	Invoi	repaired light bar	10-54-710	12/03/2014	165.00	.00	
Total ACTION COMMUNICATIONS INC:							165.00	.00	
ALLWATER SUPPLY, LLC									
1293	ALLWATER SUPPLY, LLC	3374	Invoi	1/4" Needle Valve	51-75-710	01/07/2015	251.40	.00	
Total ALLWATER SUPPLY, LLC:							251.40	.00	
ALTEC INDUSTRIES INC									
1295	ALTEC INDUSTRIES INC	10328671	Invoi	Vinyl coated nylon cover	53-82-710	12/18/2014	173.35	.00	
Total ALTEC INDUSTRIES INC:							173.35	.00	
ARMY AVIATION CENTER FEDERAL									
1440	ARMY AVIATION CENTE	011415	Invoi	payroll withholding	10-22780	01/14/2015	300.00	300.00	01/14/2015
Total ARMY AVIATION CENTER FEDERAL:							300.00	300.00	
BANKER'S BANK OF THE WEST INC									
1606	BANKER'S BANK OF THE	0118-001 0115	Invoi	lease payment-Points West Bank	10-55-870	01/01/2015	7,841.64	7,841.64	01/07/2015
1606	BANKER'S BANK OF THE	0118-001 0115	Invoi	lease payment-Points West Bank	10-55-200	01/01/2015	331.43	331.43	01/07/2015
1606	BANKER'S BANK OF THE	0118-001 0115	Invoi	lease payment-Points West Bank	10-60-870	01/01/2015	8,138.98	8,138.98	01/07/2015
1606	BANKER'S BANK OF THE	0118-001 0115	Invoi	lease payment-Points West Bank	10-60-200	01/01/2015	344.00	344.00	01/07/2015
1606	BANKER'S BANK OF THE	0118-001 0115	Invoi	lease payment-Points West Bank	54-40-870	01/01/2015	5,228.06	5,228.06	01/07/2015
1606	BANKER'S BANK OF THE	0118-001 0115	Invoi	lease payment-Points West Bank	54-40-200	01/01/2015	220.97	220.97	01/07/2015
1606	BANKER'S BANK OF THE	0118-001 0115	Invoi	lease payment-Points West Bank	54-45-870	01/01/2015	30,710.89	30,710.89	01/07/2015
1606	BANKER'S BANK OF THE	0118-001 0115	Invoi	lease payment-Points West Bank	54-45-200	01/01/2015	1,298.02	1,298.02	01/07/2015
1606	BANKER'S BANK OF THE	0118-001 0115	Invoi	lease payment-Points West Bank	56-40-870	01/01/2015	2,118.54	2,118.54	01/07/2015
1606	BANKER'S BANK OF THE	0118-001 0115	Invoi	lease payment-Points West Bank	56-40-200	01/01/2015	89.54	89.54	01/07/2015
1606	BANKER'S BANK OF THE	0118-001 0115	Invoi	lease payment-Points West Bank	52-40-870	01/01/2015	8,868.36	8,868.36	01/07/2015
1606	BANKER'S BANK OF THE	0118-001 0115	Invoi	lease payment-Points West Bank	52-40-200	01/01/2015	374.83	374.83	01/07/2015
Total BANKER'S BANK OF THE WEST INC:							65,565.26	65,565.26	
BIG SKY FORD									
1770	BIG SKY FORD	5001532	Invoi	returned alternator assembly	10-54-710	11/18/2014	75.00-	.00	
1770	BIG SKY FORD	R/O 6002046/1	Invoi	multi point inspection, bad battery	10-54-710	12/12/2014	179.46	.00	
Total BIG SKY FORD:							104.46	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
BLUETARP FINANCIAL INC									
1830	BLUETARP FINANCIAL IN	32162445	Invoi	heaters for airport	55-40-700	01/06/2015	539.90	.00	
Total BLUETARP FINANCIAL INC:							539.90	.00	
BLUFFS SANITARY SUPPLY INC									
1840	BLUFFS SANITARY SUPP	308976-2	Invoi	12 quarts terminator	10-14200	12/03/2014	59.50	.00	
1840	BLUFFS SANITARY SUPP	310308	Invoi	1000 16gal & 300 8 gal liners	10-14200	12/06/2014	150.00	.00	
1840	BLUFFS SANITARY SUPP	310424	Invoi	600-2 gal Black liners	10-14200	12/10/2014	357.00	.00	
Total BLUFFS SANITARY SUPPLY INC:							566.50	.00	
BUCHANAN, EDWARD A., PC									
1970	BUCHANAN, EDWARD A.,	8146	Invoi	Municipal Court Judge	10-42-600	01/02/2015	2,200.50	.00	
Total BUCHANAN, EDWARD A., PC:							2,200.50	.00	
CANON FINANCIAL SERVICES, INC									
2141	CANON FINANCIAL SERV	61	Invoi	copier contract	10-44-500	01/15/2015	367.00	.00	
Total CANON FINANCIAL SERVICES, INC:							367.00	.00	
CENTURYTEL OF WYOMING, INC									
2289	CENTURYTEL OF WYOMI	P010600058	Invoi	New 911 System Upgrade	10-54-897	01/06/2015	192,767.36	.00	
Total CENTURYTEL OF WYOMING, INC:							192,767.36	.00	
CH BROWN CO LLC									
2330	CH BROWN CO LLC	134	Invoi	Copier Lease-water/wastewater	51-75-650	01/15/2015	63.00	.00	
2330	CH BROWN CO LLC	135	Invoi	Copier Lease-water/wastewater	52-40-650	01/15/2015	63.00	.00	
Total CH BROWN CO LLC:							126.00	.00	
CHICAGO LUMBER COMPANY OF OMAHA									
2290	CHICAGO LUMBER COM	2622755	Invoi	Pigtail Socket, Outlet adapter	53-82-630	12/01/2014	3.78	.00	
2290	CHICAGO LUMBER COM	2622879	Invoi	Model 14 wall faucet CP Inlet	52-40-700	12/01/2014	29.70	.00	
2290	CHICAGO LUMBER COM	2622930	Invoi	ground adapter, cord switch, outle	10-65-710	12/02/2014	12.32	.00	
2290	CHICAGO LUMBER COM	2622989	Invoi	3-2X4, glue, wonder bar, aircraft b	51-73-700	12/02/2014	14.45	.00	
2290	CHICAGO LUMBER COM	2622989	Invoi	3-2X4, glue, wonder bar, aircraft b	53-79-700	12/02/2014	14.44	.00	
2290	CHICAGO LUMBER COM	2623355	Invoi	300 ft safety fence, 20 steel tee p	10-60-700	12/04/2014	225.27	.00	
2290	CHICAGO LUMBER COM	2624067	Invoi	3-1X4 12 "	10-54-700	12/08/2014	14.22	.00	
2290	CHICAGO LUMBER COM	2624323	Invoi	24 Concrete screws	54-40-700	12/09/2014	7.68	.00	
2290	CHICAGO LUMBER COM	2624398	Invoi	4 female connector, 4 Rubber Gro	10-65-710	12/09/2014	34.92	.00	
2290	CHICAGO LUMBER COM	2624401	Invoi	2-Clear Caulk, 2 door foam, 1 shi	10-68-700	12/09/2014	20.65	.00	
2290	CHICAGO LUMBER COM	2624418	Invoi	6 air filters	54-40-710	12/09/2014	8.64	.00	
2290	CHICAGO LUMBER COM	2624485	Invoi	lattice, molding, clear caulk	10-68-700	12/09/2014	38.71	.00	
2290	CHICAGO LUMBER COM	2624732	Invoi	pip cleaner, solventcement, adapt	51-73-790	12/10/2014	17.89	.00	
2290	CHICAGO LUMBER COM	2624848	Invoi	2-elbows, pvc pipe	51-75-740	12/11/2014	4.09	.00	
2290	CHICAGO LUMBER COM	2624854	Invoi	screws	10-65-710	12/11/2014	20.70	.00	
2290	CHICAGO LUMBER COM	2624961A	Invoi	pvc Tee's	51-75-740	12/11/2014	3.94	.00	
2290	CHICAGO LUMBER COM	2625915	Invoi	tap bolt, clear caulk	56-40-700	12/17/2014	6.83	.00	
2290	CHICAGO LUMBER COM	2626302	Invoi	chip brush, zip strip	56-40-700	12/19/2014	12.77	.00	
2290	CHICAGO LUMBER COM	2626346	Invoi	fauct washer	10-63-700	12/19/2014	2.60	.00	
2290	CHICAGO LUMBER COM	2626382	Invoi	1-2X4	10-61-790	12/19/2014	7.33	.00	
2290	CHICAGO LUMBER COM	2626435	Invoi	Timber oil	56-40-700	12/19/2014	18.00	.00	
2290	CHICAGO LUMBER COM	2626946	Invoi	box sheet screws, paint	56-40-700	12/23/2014	15.42	.00	
2290	CHICAGO LUMBER COM	2626983	Invoi	bits, nails	51-75-700	12/23/2014	9.92	.00	
2290	CHICAGO LUMBER COM	2627076	Invoi	continuous hinge	56-40-700	12/23/2014	9.90	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
2290	CHICAGO LUMBER COM	2627948	Invoi	clamp, steel box, outlet	53-79-700	12/31/2014	6.37	.00	
2290	CHICAGO LUMBER COM	2627948	Invoi	clamp, steel box, outlet	51-73-700	12/31/2014	6.38	.00	
Total CHICAGO LUMBER COMPANY OF OMAHA:							566.92	.00	
CHILD SUPPORT SERVICES									
2366	CHILD SUPPORT SERVIC	011415	Invoi	payroll withholding	10-22705	01/14/2015	171.50	171.50	01/14/2015
Total CHILD SUPPORT SERVICES:							171.50	171.50	
CITY OF TORRINGTON									
2374	CITY OF TORRINGTON	010615	Invoi	McDonalds-Meal	58-40-480	01/06/2015	12.27	.00	
2375	CITY OF TORRINGTON	011415	Invoi	payroll withholding-phone data/po	10-22790	01/15/2014	37.85	37.85	01/14/2015
2375	CITY OF TORRINGTON	011415B	Invoi	payroll withholding -golf	10-22790	01/14/2015	61.00	61.00	01/14/2015
2375	CITY OF TORRINGTON	011415UB	Invoi	payroll withholding -utility	10-22790	01/14/2015	1,674.70	1,674.70	01/14/2015
2374	CITY OF TORRINGTON	100010132499	Invoi	USPS- Shipping	10-54-210	12/24/2014	5.95	.00	
2374	CITY OF TORRINGTON	100020324313	Invoi	USPS- Shipping	10-54-210	01/12/2015	8.50	.00	
2374	CITY OF TORRINGTON	123114	Invoi	Jimmy Johns-meal	58-40-480	12/31/2014	8.10	.00	
2375	CITY OF TORRINGTON	123114	Invoi	Golf Gift Certificate-Lucas Moore	10-67-350	12/31/2014	415.00	.00	
Total CITY OF TORRINGTON:							2,223.37	1,773.55	
CITY OF TORRINGTON c/o FIRST STATE BANK									
2376	CITY OF TORRINGTON c/	123114	Invoi	Optional Sales Tax- Dec 2014	01-10480	12/31/2014	66,782.84	66,782.84	01/14/2015
Total CITY OF TORRINGTON c/o FIRST STATE BANK:							66,782.84	66,782.84	
COMMUNITY HOSPITAL									
2590	COMMUNITY HOSPITAL	120314	Invoi	medical supplies	58-40-890	12/03/2014	296.31	.00	
2590	COMMUNITY HOSPITAL	12302014	Invoi	medical supplies	58-40-890	12/30/2014	38.52	.00	
Total COMMUNITY HOSPITAL:							334.83	.00	
COMPUTER CONNECTION INC									
2611	COMPUTER CONNECTIO	159869	Invoi	copier service contract	10-44-500	12/28/2014	108.78	108.78	01/14/2015
2611	COMPUTER CONNECTIO	159869	Invoi	copier service contract	10-44-500	12/28/2014	86.39	86.39	01/14/2015
2611	COMPUTER CONNECTIO	159869	Invoi	copier service contract	10-42-650	12/28/2014	70.00	70.00	01/14/2015
2611	COMPUTER CONNECTIO	159869	Invoi	copier service contract	53-77-500	12/28/2014	20.00	20.00	01/14/2015
2611	COMPUTER CONNECTIO	159869	Invoi	copier service contract	53-82-650	12/28/2014	20.00	20.00	01/14/2015
2611	COMPUTER CONNECTIO	159869	Invoi	copier service contract	58-40-650	12/28/2014	25.00	25.00	01/14/2015
2611	COMPUTER CONNECTIO	159869	Invoi	copier service contract	10-54-500	12/28/2014	53.00	53.00	01/14/2015
Total COMPUTER CONNECTION INC:							383.17	383.17	
CULLIGAN WATER OF TORRINGTON									
2840	CULLIGAN WATER OF T	82284	Invoi	Service Call	51-75-700	11/30/2014	75.00	.00	
2840	CULLIGAN WATER OF T	82508	Invoi	Service Call to PD, conestoga roo	10-52-700	12/31/2014	166.00	.00	
2840	CULLIGAN WATER OF T	82508	Invoi	WATER, water dispenser	10-60-700	12/31/2014	29.00	.00	
2840	CULLIGAN WATER OF T	82508	Invoi	WATER, water dispenser	54-40-700	12/31/2014	29.00	.00	
2840	CULLIGAN WATER OF T	82556	Invoi	Misc-Parts	51-75-700	12/31/2014	28.50	.00	
2840	CULLIGAN WATER OF T	82645	Invoi	dispenser rental	10-65-650	12/31/2014	12.50	.00	
2840	CULLIGAN WATER OF T	82799	Invoi	dispenser, water	10-68-650	12/31/2014	10.00	.00	
2840	CULLIGAN WATER OF T	82869	Invoi	dispenser rental	56-40-650	12/31/2014	12.50	.00	
2840	CULLIGAN WATER OF T	82870	Invoi	dispenser rental	54-45-700	12/31/2014	12.50	.00	
2840	CULLIGAN WATER OF T	82945	Invoi	50 lbs salt, misc parts	51-75-820	01/13/2015	43.80	.00	
Total CULLIGAN WATER OF TORRINGTON:							418.80	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
D & R ELECTRIC COMPANY LTD									
2875	D & R ELECTRIC COMPA	IN150000733	Invoi	police interceptor-siren,camera sy	10-54-480	12/18/2014	391.25	.00	
Total D & R ELECTRIC COMPANY LTD:							391.25	.00	
DANA KEPNER COMPANY, INC									
2901	DANA KEPNER COMPAN	2220480-01	Invoi	curb box, Stationary Rod	51-14100	01/08/2015	2,171.00	.00	
Total DANA KEPNER COMPANY, INC:							2,171.00	.00	
DENNIS SUPPLY CO									
3011	DENNIS SUPPLY CO	SB00300507-0	Invoi	Bard Heat Kit, thermal cut off, bar	54-45-700	12/30/2014	186.14	.00	
Total DENNIS SUPPLY CO:							186.14	.00	
DENT, DAVID A									
3012	DENT, DAVID A	011415	Invoi	golf pro payable	56-20300	01/14/2015	164.52	164.52	01/14/2015
Total DENT, DAVID A:							164.52	164.52	
DIVERSIFIED SERVICES									
3130	DIVERSIFIED SERVICES	137	Invoi	PER AGREEMENT	10-67-670	01/15/2015	1,500.00	.00	
3130	DIVERSIFIED SERVICES	2409	Invoi	cleaning	10-54-890	01/05/2015	154.00	.00	
3130	DIVERSIFIED SERVICES	2410	Invoi	5 cleaning visits	53-77-890	01/05/2015	40.00	.00	
3130	DIVERSIFIED SERVICES	2410	Invoi	5 cleaning visits	53-82-890	01/05/2015	40.00	.00	
3130	DIVERSIFIED SERVICES	2410	Invoi	5 cleaning visits	10-63-700	01/05/2015	40.00	.00	
Total DIVERSIFIED SERVICES:							1,774.00	.00	
DOBY, HERBERT K									
3140	DOBY, HERBERT K	010515	Invoi	court appoint/ Tiffany Garhart	10-42-300	01/05/2015	80.00	.00	
3140	DOBY, HERBERT K	010615	Invoi	plea agreement	10-42-300	01/16/2015	100.00	.00	
Total DOBY, HERBERT K:							180.00	.00	
EDDINGTON, JAMES A									
3360	EDDINGTON, JAMES A	137	Invoi	CITY ATTORNEY	10-42-300	01/15/2015	6,000.00	.00	
3360	EDDINGTON, JAMES A	44834	Invoi	extended hours for attorney/Decl	10-42-300	01/06/2015	425.00	.00	
Total EDDINGTON, JAMES A:							6,425.00	.00	
FAMILY SUPPORT REGISTRY									
3565	FAMILY SUPPORT REGIS	011415	Invoi	PAYROLL WITHHOLDING	10-22705	01/14/2015	235.97	235.97	01/14/2015
Total FAMILY SUPPORT REGISTRY:							235.97	235.97	
FASTENAL COMPANY									
3573	FASTENAL COMPANY	WYTOR45910	Invoi	Rack & Wire, Batteries	53-77-700	12/15/2014	433.68	.00	
3573	FASTENAL COMPANY	WYTOR45910	Invoi	batteries	10-14200	12/15/2014	16.77	.00	
3573	FASTENAL COMPANY	WYTOR46013	Invoi	respirators	10-14200	12/22/2014	13.27	.00	
3573	FASTENAL COMPANY	WYTOR46036	Invoi	Zinc Washers	53-82-630	12/22/2014	4.16	.00	
3573	FASTENAL COMPANY	WYTOR46076	Invoi	12 gloves, 3 boxes lens cleaners	10-14200	12/29/2014	55.95	.00	
Total FASTENAL COMPANY:							523.83	.00	
FITCH, ETHAN									
3633	FITCH, ETHAN	0109615	Invoi	Museum Patch 2	10-68-700	01/09/2015	997.00	.00	
3633	FITCH, ETHAN	011015	Invoi	Water Damage museum patch 1	10-36-900	01/10/2015	500.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total FITCH, ETHAN:							1,497.00	.00	
FLOYD'S TRUCK CENTER									
3663	FLOYD'S TRUCK CENTE	R101000639:0	Invoi	installed new brake switch, engine	54-40-710	12/04/2014	395.13	.00	
3663	FLOYD'S TRUCK CENTE	X101003207:0	Invoi	Block Heater-Mack truck	10-60-710	12/23/2014	56.30	.00	
Total FLOYD'S TRUCK CENTER:							451.43	.00	
GE BETZ, INC									
3838	GE BETZ, INC	1057	Invoi	chemical management-prison	51-75-765	01/15/2015	2,975.71	.00	
3838	GE BETZ, INC	78	Invoi	monthly chemical management	51-75-765	01/15/2015	9,486.89	.00	
Total GE BETZ, INC:							12,462.60	.00	
GOSHEN COUNTY ECONOMIC									
3958	GOSHEN COUNTY ECON	123114	Invoi	12/14 Econ. Develop. Sales Tax	10-11580	12/31/2014	16,693.97	16,693.97	01/14/2015
3958	GOSHEN COUNTY ECON	84	Invoi	monthly contribution	10-67-320	01/15/2015	2,500.00	.00	
Total GOSHEN COUNTY ECONOMIC:							19,193.97	16,693.97	
GOSHEN COUNTY SHERRIFF'S DEPT									
3980	GOSHEN COUNTY SHER	200	Invoi	2 tactical knife officer training	10-54-550	10/28/2014	250.00	.00	
Total GOSHEN COUNTY SHERRIFF'S DEPT:							250.00	.00	
GOSHEN COUNTY TREASURER									
3990	GOSHEN COUNTY TREA	011415	Invoi	Phone server and other IT Equip	10-41-270	01/14/2015	1,958.87	.00	
3990	GOSHEN COUNTY TREA	011415	Invoi	Phone server and other IT Equip	10-54-897	01/14/2015	147.06	.00	
3990	GOSHEN COUNTY TREA	011415	Invoi	Phone server and other IT Equip	51-75-650	01/14/2015	221.39	.00	
3990	GOSHEN COUNTY TREA	011415	Invoi	Phone server and other IT Equip	53-77-510	01/14/2015	446.19	.00	
Total GOSHEN COUNTY TREASURER:							2,773.51	.00	
GREAT AMERICA LEASING CORP									
4080	GREAT AMERICA LEASIN	140	Invoi	COPIER LEASE	58-40-650	01/15/2015	91.00	.00	
4080	GREAT AMERICA LEASIN	141	Invoi	COPIER LEASE	10-54-500	01/15/2015	203.00	.00	
4080	GREAT AMERICA LEASIN	59	Invoi	COPIER LEASE	53-77-500	01/15/2015	94.50	.00	
4080	GREAT AMERICA LEASIN	59	Invoi	COPIER LEASE	53-82-650	01/15/2015	94.50	.00	
Total GREAT AMERICA LEASING CORP:							483.00	.00	
IC SECURITY PRINTERS INC, MFG									
4095	IC SECURITY PRINTERS	1543809	Invoi	W2 forms, double envelopes	10-44-650	12/30/2014	274.67	.00	
Total IC SECURITY PRINTERS INC, MFG:							274.67	.00	
KILGORE, KERRI & CLAYTON									
4980	KILGORE, KERRI & CLAY	5	Invoi	elec meters-paging service	53-79-750	01/11/2015	12.00	.00	
Total KILGORE, KERRI & CLAYTON:							12.00	.00	
LAUGHLIN, DANNY G									
5142	LAUGHLIN, DANNY G	26456	Invoi	calibration- bench test	53-79-750	01/09/2015	850.00	.00	
Total LAUGHLIN, DANNY G:							850.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
LUJAN CLEANING SERVICE LLC									
5243	LUJAN CLEANING SERVI	1191	Invoi	cleaning & windows	10-55-890	01/01/2015	220.00	.00	
Total LUJAN CLEANING SERVICE LLC:							220.00	.00	
MERIDIAN TRUST FEDERAL CREDIT									
5449	MERIDIAN TRUST FEDER	011415	Invoi	PAYROLL WITHHOLDING	10-22780	01/14/2015	2,675.00	2,675.00	01/14/2015
Total MERIDIAN TRUST FEDERAL CREDIT:							2,675.00	2,675.00	
METAL SHOP									
5445	METAL SHOP	42732	Invoi	sch 80 pipe 4 ft	54-40-220	12/05/2014	22.80	.00	
5445	METAL SHOP	42772	Invoi	oxygen	58-40-620	12/24/2014	39.00	.00	
Total METAL SHOP:							61.80	.00	
MUNICIPAL ENERGY AGENCY									
5668	MUNICIPAL ENERGY AG	290134	Invoi	monthly rita installment	53-80-410	01/07/2015	4,276.57	4,276.57	01/14/2015
Total MUNICIPAL ENERGY AGENCY:							4,276.57	4,276.57	
NEBRASKA CHILD SUPPORT PYMT CN									
5700	NEBRASKA CHILD SUPP	011415	Invoi	PAYROLL WITHHOLDING	10-22705	01/14/2015	546.24	546.24	01/14/2015
5700	NEBRASKA CHILD SUPP	011415B	Invoi	PAYROLL WITHHOLDING	10-22705	01/14/2015	23.08	23.08	01/14/2015
Total NEBRASKA CHILD SUPPORT PYMT CN:							569.32	569.32	
NELSON ELECTRIC MOTOR SERVICE									
5740	NELSON ELECTRIC MOT	35653	Invoi	rebuild on EIM Altitude Valve Mot	51-75-730	01/06/2015	273.18	.00	
Total NELSON ELECTRIC MOTOR SERVICE:							273.18	.00	
NEVE'S UNIFORMS INC									
5745	NEVE'S UNIFORMS INC	LN-306792	Invoi	2 Pair ems pants	10-55-190	01/02/2015	130.97	.00	
Total NEVE'S UNIFORMS INC:							130.97	.00	
ORCHARD TRUST CO,LLC									
5925	ORCHARD TRUST CO,LL	011415	Invoi	PAYROLL WITHHOLDING	10-22800	01/14/2015	864.62	864.62	01/14/2015
Total ORCHARD TRUST CO,LLC:							864.62	864.62	
OUTDOOR FITNESS									
11323	OUTDOOR FITNESS	512-1809	Invoi	Park Equipment	10-67-350	01/13/2015	5,219.00	.00	
Total OUTDOOR FITNESS:							5,219.00	.00	
PROFESSIONAL FINANCE COMPANY									
6339	PROFESSIONAL FINANC	011415	Invoi	PAYROLL WITHHOLDING	10-22790	01/14/2015	75.00	75.00	01/14/2015
Total PROFESSIONAL FINANCE COMPANY:							75.00	75.00	
STEP BY STEP									
11323	STEP BY STEP	2314	Invoi	refund sanitation service charge	54-37-150	01/16/2015	337.65	.00	
Total STEP BY STEP:							337.65	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
TORRINGTON FIRE DEPT									
7890	TORRINGTON FIRE DEPT	010915B	Invoi	PROFESSION services 01/2015	10-55-300	01/12/2015	800.00	800.00	01/14/2015
Total TORRINGTON FIRE DEPT:							800.00	800.00	
TORRINGTON OFFICE SUPPLY									
7930	TORRINGTON OFFICE S	2195CM	Invoi	return yearly wall calendars	53-77-650	12/12/2014	29.64	.00	
7930	TORRINGTON OFFICE S	2220CM	Invoi	return yearly planner	59-40-650	12/29/2014	25.99	.00	
7930	TORRINGTON OFFICE S	537982	Invoi	Daily Appt book	51-75-650	12/01/2014	49.77	.00	
7930	TORRINGTON OFFICE S	538155	Invoi	Rolodex, Post-its	51-75-650	12/02/2014	37.30	.00	
7930	TORRINGTON OFFICE S	538175	Invoi	weekly planner	10-68-650	12/03/2014	16.88	.00	
7930	TORRINGTON OFFICE S	538177	Invoi	blue sled chair	53-77-700	12/03/2014	198.00	.00	
7930	TORRINGTON OFFICE S	538485	Invoi	chair mat	53-77-650	12/08/2014	30.79	.00	
7930	TORRINGTON OFFICE S	538579	Invoi	cyan, magenta, yellow ink cartridg	10-60-650	12/09/2014	29.97	.00	
7930	TORRINGTON OFFICE S	538656	Invoi	high back chair	53-82-650	12/09/2014	689.94	.00	
7930	TORRINGTON OFFICE S	538670	Invoi	chair	53-82-650	12/10/2014	114.99	.00	
7930	TORRINGTON OFFICE S	538688	Invoi	pens, label tape, calculator tape	51-75-650	12/09/2014	37.92	.00	
7930	TORRINGTON OFFICE S	538702	Invoi	2 weekly planners	10-60-650	12/10/2014	21.99	.00	
7930	TORRINGTON OFFICE S	538702	Invoi	2 weekly planners	53-82-650	12/10/2014	21.99	.00	
7930	TORRINGTON OFFICE S	538715	Invoi	weekley & yearly planner	53-82-650	12/10/2014	34.78	.00	
7930	TORRINGTON OFFICE S	538715	Invoi	open /close US Stamp & sign seri	10-41-960	12/10/2014	18.79	.00	
7930	TORRINGTON OFFICE S	538715	Invoi	Daily desk calendar	10-41-650	12/10/2014	1.99	.00	
7930	TORRINGTON OFFICE S	538750	Invoi	12 month desk calendar	10-44-650	12/10/2014	3.59	.00	
7930	TORRINGTON OFFICE S	538751	Invoi	6 12 month desk calendars	53-77-650	12/10/2014	21.54	.00	
7930	TORRINGTON OFFICE S	538759	Invoi	Yearly Calendar/ Pens	53-77-650	12/11/2014	90.06	.00	
7930	TORRINGTON OFFICE S	538759	Invoi	Yearly Calendar/ Pens	53-82-650	12/11/2014	15.05	.00	
7930	TORRINGTON OFFICE S	538759	Invoi	Yearly Calendar/ Pens	10-63-650	12/11/2014	15.05	.00	
7930	TORRINGTON OFFICE S	538759	Invoi	Yearly Calendar/ Pens	10-65-650	12/11/2014	30.10	.00	
7930	TORRINGTON OFFICE S	538759	Invoi	Yearly Calendar/ Pens	10-65-650	12/11/2014	15.05	.00	
7930	TORRINGTON OFFICE S	538759	Invoi	Yearly Calendar/ Pens	10-65-650	12/11/2014	15.05	.00	
7930	TORRINGTON OFFICE S	538803	Invoi	3 mechanical pencils, lead refill	52-40-650	12/10/2014	10.87	.00	
7930	TORRINGTON OFFICE S	538840	Invoi	4 retractable ballpoint pens	10-63-650	12/12/2014	29.16	.00	
7930	TORRINGTON OFFICE S	538841	Invoi	laser toner	58-40-650	12/12/2014	149.99	.00	
7930	TORRINGTON OFFICE S	538879	Invoi	2 Scotch Tape	58-40-650	12/11/2014	5.38	.00	
7930	TORRINGTON OFFICE S	538931	Invoi	Legal Pad holder for mayor	10-41-650	12/12/2014	8.10	.00	
7930	TORRINGTON OFFICE S	539173	Invoi	legal paper	10-14200	12/16/2014	7.50	.00	
7930	TORRINGTON OFFICE S	539374	Invoi	cyan laser jet toner	58-40-650	12/19/2014	223.65	.00	
7930	TORRINGTON OFFICE S	539383	Invoi	4 doz binder clips, envelope moist	10-44-650	12/18/2014	33.16	.00	
7930	TORRINGTON OFFICE S	539400	Invoi	1 Day-Timer starter kit/ organizer	10-65-650	12/18/2014	75.99	.00	
7930	TORRINGTON OFFICE S	539403	Invoi	1 Weekly appt book	53-82-650	12/18/2014	16.99	.00	
7930	TORRINGTON OFFICE S	539418	Invoi	1 Mag Vinyl pad	10-44-650	12/18/2014	8.69	.00	
7930	TORRINGTON OFFICE S	539448	Invoi	3 laser toners	10-14200	12/22/2014	309.88	.00	
7930	TORRINGTON OFFICE S	539551	Invoi	clip board	54-40-650	12/22/2014	1.39	.00	
7930	TORRINGTON OFFICE S	539606	Invoi	weekly , cobble, 2 yr planner	53-82-650	12/22/2014	19.69	.00	
7930	TORRINGTON OFFICE S	539635	Invoi	yearly planner	59-40-650	12/23/2014	25.99	.00	
7930	TORRINGTON OFFICE S	539681	Invoi	pallet of paper	10-44-650	12/23/2014	594.00	.00	
7930	TORRINGTON OFFICE S	539681	Invoi	pallet of paper	10-54-650	12/23/2014	66.00	.00	
7930	TORRINGTON OFFICE S	539681	Invoi	pallet of paper	10-58-650	12/23/2014	66.00	.00	
7930	TORRINGTON OFFICE S	539681	Invoi	pallet of paper	10-41-650	12/23/2014	66.00	.00	
7930	TORRINGTON OFFICE S	539681	Invoi	pallet of paper	51-75-650	12/23/2014	528.00	.00	
7930	TORRINGTON OFFICE S	539834	Invoi	1 box file folders	52-40-650	12/29/2014	6.29	.00	
7930	TORRINGTON OFFICE S	539903	Invoi	label tape, plastic hanging folders	51-75-650	12/30/2014	38.35	.00	
Total TORRINGTON OFFICE SUPPLY:							3,746.03	.00	
TOUCHTONE COMMUNICATIONS, INC.									
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	59-40-250	01/13/2015	.50	.50	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	10-41-250	01/13/2015	3.20	3.20	01/14/2015

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	10-44-250	01/13/2015	18.13	18.13	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	10-42-250	01/13/2015	1.38	1.38	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	58-40-250	01/13/2015	3.65	3.65	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	10-58-250	01/13/2015	.84	.84	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	10-48-250	01/13/2015	.24	.24	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	56-40-250	01/13/2015	.56	.56	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	53-79-250	01/13/2015	2.20	2.20	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	10-68-250	01/13/2015	.03	.03	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	10-65-250	01/13/2015	.90	.90	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	10-54-250	01/13/2015	23.94	23.94	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	56-40-250	01/13/2015	1.72	1.72	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	53-77-250	01/13/2015	5.00	5.00	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	10-63-250	01/13/2015	1.33	1.33	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	10-60-250	01/13/2015	.33	.33	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	54-40-250	01/13/2015	.32	.32	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	51-75-250	01/13/2015	10.24	10.24	01/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 12	Invoi	long distance-phone	10-52-250	01/13/2015	1.11	1.11	01/14/2015
Total TOUCHTONE COMMUNICATIONS, INC.:							75.62	75.62	
TRAVELERS INDEMNITY COMPANY									
8045	TRAVELERS INDEMNITY	1155M4123 12	Invoi	additions & changes to insurance	56-40-440	01/05/2015	398.00	398.00	01/07/2015
8045	TRAVELERS INDEMNITY	1155M4123 12	Invoi	additions & changes to insurance	54-40-440	01/05/2015	111.00	111.00	01/07/2015
8045	TRAVELERS INDEMNITY	1155M4123 12	Invoi	additions & changes to insurance	59-40-440	01/05/2015	48.00	48.00	01/07/2015
8045	TRAVELERS INDEMNITY	1155M4123 12	Invoi	additions & changes to insurance	51-75-440	01/05/2015	83.00	83.00	01/07/2015
8045	TRAVELERS INDEMNITY	1155M4123 12	Invoi	additions & changes to insurance	10-65-440	01/05/2015	71.00	71.00	01/07/2015
8045	TRAVELERS INDEMNITY	1155M4123 12	Invoi	additions & changes to insurance	10-48-440	01/05/2015	190.25	190.25	01/07/2015
8045	TRAVELERS INDEMNITY	1155M4123 12	Invoi	additions & changes to insurance	58-40-440	01/05/2015	570.75	570.75	01/07/2015
Total TRAVELERS INDEMNITY COMPANY:							1,472.00	1,472.00	
U S POSTMASTER									
8160	U S POSTMASTER	110	Invoi	Credit for postage	10-44-210	01/15/2015	472.22	.00	
8160	U S POSTMASTER	110	Invoi	Credit for postage	54-40-210	01/15/2015	188.89	.00	
8160	U S POSTMASTER	110	Invoi	Credit for postage	52-40-210	01/15/2015	188.89	.00	
Total U S POSTMASTER:							850.00	.00	
VAISALA, INC									
8308	VAISALA, INC	30216491	Invoi	preventative beacon maintenance	55-40-700	01/01/2015	1,036.25	1,036.25	01/14/2015
Total VAISALA, INC:							1,036.25	1,036.25	
VARIABLE ANNUITY LIFE INSURANCE CO									
8310	VARIABLE ANNUITY LIFE	011415	Invoi	PAYROLL WITHHOLDING	10-22800	01/14/2015	50.00	50.00	01/14/2015
Total VARIABLE ANNUITY LIFE INSURANCE CO:							50.00	50.00	
VERIZON WIRELESS SERVICES LLC									
8400	VERIZON WIRELESS SE	9738059596	Invoi	TVFD Cell's	10-55-250	01/01/2015	111.90	111.90	01/14/2015
Total VERIZON WIRELESS SERVICES LLC:							111.90	111.90	
WALTON, JAMES H									
8565	WALTON, JAMES H	5	Invoi	AIRPORT ASSIST CONTRACT	55-40-300	01/11/2015	1,500.00	.00	
Total WALTON, JAMES H:							1,500.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
WRIGHT, JERRY									
8860	WRIGHT, JERRY	123	Invoi	AIRPORT CONTRACT	55-40-300	01/15/2015	1,575.00	.00	
Total WRIGHT, JERRY:							1,575.00	.00	
WYRULEC COMPANY									
9370	WYRULEC COMPANY	123114-3579	Invoi	LANDFILL ELEC	54-45-410	12/31/2014	531.23	531.23	01/14/2015
Total WYRULEC COMPANY:							531.23	531.23	
Grand Totals:							410,900.79	164,608.29	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.